Portfolio overlap

FELG / MDEV

Overlap	Shared positions
0.28%	2

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2024 | 98.22% NAV

Overlap / FELG 0.28%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 4.17%

Largest shared positions

Security	FELG	MDEV	Overlap
DEXCOM INC	0.26%	1.75%	0.26%
INTUITIVE SURGICAL INC	0.02%	2.42%	0.02%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.77 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Agilent Technologies Inc	0.60%	0.00%	-0.60
DEXCOM INC	0.42%	0.26%	-0.16
Thermo Fisher Scientific Inc	0.01%	0.00%	-0.01
INTUITIVE SURGICAL INC	0.01%	0.02%	+0.00039
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FELG · SEC	MDEV · SEC
06/30/2024	0.28%	2	0001752724-24-194437	0001752724-24-187930
03/31/2024	1.05%	4	0001752724-24-116435	0001752724-24-118123